

PURCHASES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 24, 1962  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- CAGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL PURCHASES	2,026.0	62.0	938.9	77.0	117.7	84.0	78.0	27.0	225.5	10.9	2.5	33.2	132.8	236.5
FROM BANKS	1,804.2	62.0	723.8	77.0	117.7	84.0	78.0	27.0	222.8	7.9	2.5	33.2	132.8	235.5
IN NEW YORK CITY	542.9	41.5	54.7	65.0	70.0	47.5	68.0	20.0	74.2	2.0	-	18.0	24.5	57.5
ELSEWHERE	1,261.3	20.5	669.1	12.0	47.7	36.5	10.0	7.0	148.6	5.9	2.5	15.2	108.3	178.0
IN DIST. # 1	7.5	4.5	-	-	-	-	-	-	1.0	-	-	-	2.0	-
IN DIST. # 2 *	99.5	12.0	54.0	5.0	14.0	2.0	-	-	-	-	-	-	6.0	6.5
IN DIST. # 3	23.2	2.0	10.5	-	1.7	2.5	-	-	6.5	-	-	-	-	-
IN DIST. # 4	64.5	-	49.0	4.5	-	6.5	-	-	-	-	-	4.5	-	-
IN DIST. # 5	13.5	-	6.0	2.5	-	2.5	-	-	-	-	-	-	1.5	19.5
IN DIST. # 6	79.0	-	45.5	-	2.5	-	-	-	6.0	-	-	3.0	7.0	16.5
IN DIST. # 7	160.4	-	69.5	-	9.0	-	-	-	56.4	-	2.0	-	7.0	16.5
IN DIST. # 8	30.4	2.0	8.0	-	4.5	-	-	-	9.0	5.9	-	-	1.0	-
IN DIST. # 9	27.2	-	6.0	-	-	-	-	-	1.2	-	.5	-	-	19.5
IN DIST. # 10	75.2	-	60.0	-	-	-	-	-	8.0	-	-	.2	6.0	1.0
IN DIST. # 11	91.3	-	38.0	-	-	-	-	-	2.0	-	-	-	9.8	41.5
IN DIST. # 12	329.0	-	61.0	-	16.0	23.0	10.0	7.0	56.0	-	-	7.5	75.0	73.5
DIFFERENCE **	261.6	-	261.6	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	92.8	-	92.8	-	-	-	-	-	-	-	-	-	-	-
FROM OTHERS	129.0	-	122.3	-	-	-	-	-	2.7	3.0	-	-	-	1.0
TYPE OF PURCHASE														
ONE DAY														
UNSECURED	1,275.4	57.5	375.3	72.0	116.0	77.8	78.0	27.0	179.2	2.0	2.1	33.0	123.5	132.0
SECURED-EXCEPT RPS	577.6	4.5	419.8	-	1.7	6.2	-	-	43.6	5.9	.4	.2	4.8	90.5
RP AGREEMENTS	122.8	-	101.8	-	-	-	-	-	2.5	-	-	-	4.5	14.0
OVER ONE DAY	50.2	-	42.0	5.0	-	-	-	-	.2	3.0	-	-	-	-
RATE														
ABOVE DISCOUNT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AT DISCOUNT RATE	1,164.6	32.5	397.7	44.5	87.0	61.5	78.0	27.0	181.9	2.0	-	28.0	107.5	117.0
BELOW DISCOUNT RATE														
.25% OR LESS	859.0	29.5	540.0	32.5	30.7	22.2	-	-	43.4	8.7	2.0	5.2	25.3	119.5
.26-.50%	2.4	-	1.2	-	-	.3	-	-	.2	.2	.5	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE	-	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

\* OUTSIDE NEW YORK CITY.

\*\* DIFFERENCE ARISES BECAUSE NEW YORK CITY BANKS DO NOT REPORT LOCATIONS OUTSIDE OF NEW YORK CITY, DISTRIBUTION IS AS REPORTED ELSEWHERE.

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SALES OF FEDERAL FUNDS BY REPORTING BANKS ON AUGUST 24, 1962  
CLASSIFIED BY FEDERAL RESERVE DISTRICT  
IN MILLIONS OF DOLLARS-

	TOTAL	BOS- TON	NEW YORK		PHILA- DEL- PHIA	CLEVE- LAND	RICH- MOND	AT- LANTA	CHI- AGO	ST. LOUIS	MIN- NEAP- OLIS	KAN- SAS CITY	DALLAS	SAN FRAN- CISCO
			NEW YORK CITY	OUT- SIDE N.Y.C.										
TOTAL SALES	1,686.3	8.8	628.9	100.6	25.9	59.0	20.5	57.7	209.0	25.5	21.0	94.0	86.1	349.3
TO BANKS	1,539.4	8.8	609.1	100.6	25.9	59.0	20.5	57.7	121.7	25.5	21.0	74.0	86.1	329.5
IN NEW YORK CITY	455.9	-	48.4	54.0	10.5	49.0	6.0	45.5	69.5	8.0	6.0	60.0	38.0	61.0
ELSEWHERE	1,083.5	8.8	560.7	46.6	15.4	10.0	14.5	12.2	52.2	17.5	15.0	14.0	48.1	268.5
IN DIST. # 1	63.3	5.8	41.5	12.0	2.0	-	-	-	-	2.0	-	-	-	-
IN DIST. # 2 *	77.3	-	65.0	5.3	-	4.5	2.5	-	-	-	-	-	-	-
IN DIST. # 3	117.9	-	70.0	14.0	4.4	-	-	-	9.0	4.5	-	-	-	16.0
IN DIST. # 4	81.5	-	47.5	2.0	2.5	1.0	2.5	-	-	-	-	-	-	26.0
IN DIST. # 5	85.0	-	68.0	-	-	-	7.0	-	-	-	-	-	-	10.0
IN DIST. # 6	31.5	-	20.0	.8	-	-	-	3.7	-	-	-	-	-	7.0
IN DIST. # 7	183.4	1.0	74.2	-	6.5	-	2.5	1.0	25.2	9.0	-	6.0	2.0	56.0
IN DIST. # 8	7.3	-	2.0	-	-	-	-	-	-	2.0	-	-	3.3	-
IN DIST. # 9	1.5	-	-	-	-	-	-	-	-	-	-	2	-	1.3
IN DIST. # 10	35.8	-	18.0	-	-	4.5	-	-	-	-	-	1.8	-	11.5
IN DIST. # 11	123.8	2.0	24.5	6.0	-	-	-	-	7.0	-	-	6.0	3.3	75.0
IN DIST. # 12	202.7	-	57.5	6.5	-	-	-	7.5	11.0	-	15.0	-	39.5	65.7
DIFFERENCE **	72.5	-	72.5	-	-	-	-	-	-	-	-	-	-	-
GOVT SECS DEALERS	138.1	-	11.0	-	-	-	-	-	87.3	-	-	20.0	-	19.8
TO OTHERS	8.8	-	8.8	-	-	-	-	-	-	-	-	-	-	-
TYPE OF SALE														
ONE DAY														
UNSECURED	1,240.6	8.8	622.9	50.1	19.4	12.0	13.5	26.7	82.2	17.5	3.0	31.4	33.6	319.5
SECURED-EXCEPT RPS	273.6	-	5.0	50.5	-	47.0	7.0	23.0	38.0	8.0	18.0	41.6	32.5	3.0
RP AGREEMENTS	172.1	-	1.0	-	6.5	-	-	8.0	88.8	-	-	21.0	20.0	26.8
OVER ONE DAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATE														
ABOVE DISCOUNT RATE														
AT DISCOUNT RATE	1,279.6	8.8	473.1	81.1	12.4	43.0	10.0	41.7	154.6	10.0	3.0	53.6	48.6	339.7
BELOW DISCOUNT RATE														
.25% OR LESS	406.7	-	155.8	19.5	13.5	16.0	10.5	16.0	54.4	15.5	18.0	40.4	37.5	9.6
.26-.50%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.51-.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
.76-1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MORE THAN 1.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISCOUNT RATE	-	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

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